

Create Returned Item Adjustment

Confirmation

The following returned item adjustment has been created.

Returned Item Adjustment Information

Voucher #: 093921
Voucher Date: 03/11/2010
ALC: 13100001

CAN/Acct Key: 006082
Date of Deposit: 03/11/2010

Adjustment Type: Debit
Amount of Returned Item: \$1,810.00
Reason for Returned Item: NSF (Insufficient Funds)
Returned Item(s) Count:
Adjustment Comments: ck# 9289

Original Date of Deposit:
Original Voucher #:

Created Date/Time: 03/12/2010 10:56:05 AM ET
Created By: ebran506

☐ Financial Institution Information:

☐ Agency Correspondence Information:

Returned Item

Last Modified by ebran506 on 03/12/2010 10:56:05 AM ET

Adjustment date: 03/16/2010 JJALLAH2
03/03/2010 HDESTA2 00000058 10777456
01 FC:1501 -1510.00 OP
02 FC:1504 -300.00 OP